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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/12/2014 TO: 29/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 05 January 2015			Any day expiry	11.62070			11.70180	0
29/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.03079			0.07811	0
29/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.34773			0.43235	0
29/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.23695			0.32299	2,000
29/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.09551			0.17769	0
29/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.58206			0.66430	5,000
29/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.05481			0.05589	1,500
29/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00136			0.00250	0
29/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.17009			0.13631	1,500
29/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.00703			0.01055	2,000
29/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.01625			0.02119	2,000
29/12/2014	\$ / R On 12 January 2015			Any day expiry	11.63320			11.71470	172
29/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.09166			0.14434	0
29/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.09538			0.14987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.08808			0.13893	0
29/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.14846			0.11964	0
29/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.15488			0.12423	0
29/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.14218			0.11517	0
29/12/2014	\$ / R On 28 January 2015			Any day expiry	11.66500			11.74710	3,432
29/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.53025			0.60649	0
29/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.36500			3.44710	0
29/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.48632			0.56083	0
29/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00051			0.00085	300
29/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.86887			0.95158	0
29/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.29513			0.35743	250
29/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
29/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01525			0.00939	250
29/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.08013			0.06033	0
29/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00387			0.00448	300
29/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02132			0.01373	0
29/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.60551			2.52375	0
29/12/2014	\$ / R On 30 January 2015			Any day expiry	11.66900			11.75110	268
29/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.19760			0.24824	10,000
29/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.20732			0.25918	10,000
29/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.16860			0.13714	0
29/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.15832			0.12808	0
29/12/2014	\$ / R On 25 February 2015			Any day expiry	11.72020			11.80290	2,671
29/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00364			0.00592	300
29/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.61477			0.68854	0
29/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.93388			1.01573	0
29/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.31326			0.36448	250
29/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.78344			2.70302	0
29/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04457			0.03564	250
29/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01368			0.01283	300
29/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.19306			0.16158	0
29/12/2014	\$ / R On 26 February 2015			Any day expiry	11.72210			11.80490	0
29/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.42212			3.50492	0
29/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.61790			0.69155	0
29/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04580			0.03665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00002			0.00002	0
29/12/2014	\$ / R On 27 February 2015			Any day expiry	11.72410			11.80690	1,263
29/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.56598			0.63396	0
29/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.06188			0.04706	0
29/12/2014	\$ / R On 12 March 2015			Any day expiry	11.75010			11.83260	340
29/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.28092			0.32260	0
29/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.31082			0.27000	0
29/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.75810			11.84060	1,187,838
29/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.02346			1.10448	0
29/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.98606			1.06659	0
29/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.75813			3.84065	0
29/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.80498			0.88179	0
29/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.49148			0.54939	150
29/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.44325			1.52639	0
29/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.79624			0.87280	25,000
29/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.61602			0.68249	0
29/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.59396			0.65785	10,000
29/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.26653			0.30344	500
29/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.75867			2.84133	0
29/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.66177			1.74486	0
29/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.07067			1.15217	0
29/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.88510			0.96389	0
29/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.78753			0.86382	0
29/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.40795			0.46015	9,300
29/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.10800			0.12489	50,000
29/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.25971			2.34259	0
29/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.97676			1.05716	0
29/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.47883			0.53592	0
29/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.37054			0.41993	0
29/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06926			0.08063	0
29/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02294			0.02610	46,165
29/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.11823			0.13665	10,000
29/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.26502			1.34817	0
29/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.55833			0.62025	0
29/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.43062			0.48445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.40243			0.45423	500
29/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.28470			0.32508	0
29/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.22191			0.25376	1,070
29/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10445			0.12081	23,800
29/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.08343			0.09655	10,000
29/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06561			0.07684	24,155
29/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00003			0.00000	0
29/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.25514			1.33829	0
29/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.45424			0.50970	0
29/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.37571			0.42550	250
29/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.31746			0.36253	0
29/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.24633			0.28098	0
29/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21904			0.25056	5,000
29/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.77885			0.85488	0
29/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.13338			0.10879	0
29/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00003			0.00005	0
29/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01536			0.01388	5,000
29/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01796			0.01599	1,112
29/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08586			0.06725	0
29/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.92990			0.86429	0
29/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.31116			1.24003	0
29/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00367			0.00426	69,965
29/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00515			0.00579	24,155
29/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01257			0.01157	50,000
29/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03943			0.03322	0
29/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.18985			0.15955	0
29/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.45381			0.40316	0
29/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.46094			0.40996	598
29/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.14533			1.07595	0
29/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02700			0.02329	46,165
29/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.03688			0.03119	0
29/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00161			0.00199	0
29/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.22244			0.18933	1,070
29/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01866			0.01656	9,300
29/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00057			0.00073	0

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29/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.86013			0.79605	300
29/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.95635			0.89021	0
29/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.35751			1.28624	0
29/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.24193			7.15940	0
29/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.14073			0.11532	500
29/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.32660			0.28448	0
29/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.35843			0.31284	0
29/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.46484			2.38550	0
29/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03814			0.03220	0
29/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07792			0.06189	0
29/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00692			0.00757	0
29/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.04075			0.03428	0
29/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.10023			0.07965	12,500
29/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.15614			0.12910	14,000
29/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.17252			0.14385	1,000
29/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.19433			0.16363	200
29/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.21761			0.18490	0
29/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.27936			0.24193	7,500
29/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.39823			0.35038	7,500
29/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00704			0.00769	23,800
29/12/2014	\$ / R On 27 March 2015			Any day expiry	11.78020			11.86240	2,685
29/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.70210			0.77082	0
29/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.31398			0.35416	250
29/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02589			0.02443	300
29/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.40555			0.45409	2,083
29/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.00459			1.08132	0
29/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.79277			0.86452	0
29/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.23535			0.20169	0
29/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02439			0.01892	300
29/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.07190			0.05842	250
29/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.34378			0.30176	0
29/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.09569			3.01203	0
29/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.05257			0.04212	2,083
29/12/2014	\$ / R On 01 April 2015			Any day expiry	11.79030			11.87250	0
29/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20061			0.22638	22,187

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29/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.67609			0.74288	0
29/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.65031			0.59388	0
29/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08579			0.07038	22,187
29/12/2014	\$ / R On 28 April 2015			Any day expiry	11.84620			11.92860	2,700
29/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05293			0.05441	300
29/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.33112			0.36607	250
29/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.08603			1.16043	0
29/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.78988			0.85732	0
29/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.48492			0.43747	0
29/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.35673			3.27581	0
29/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03983			0.03183	300
29/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09368			0.07872	250
29/12/2014	\$ / R On 27 May 2015			Any day expiry	11.90630			11.98890	1,625
29/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.33608			0.36749	250
29/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07754			0.08094	300
29/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.03743			1.10880	0
29/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.15828			1.23175	0
29/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.86604			0.93381	0
29/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.43689			0.47800	3,655
29/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.65124			3.57204	0
29/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.63977			0.58859	0
29/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07113			0.05990	3,655
29/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05198			0.04285	300
29/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10974			0.09491	250
29/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.43059			0.38910	0
29/12/2014	\$ / R On 09 June 2015			Any day expiry	11.93320			12.01590	288
29/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.44533			0.48476	0
29/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.47213			0.42886	0
29/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.93940			12.02210	88,178
29/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.96295			1.03153	0
29/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.79438			0.85782	0
29/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.19755			1.27134	0
29/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.27240			0.29699	9,100
29/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.52235			0.56687	0
29/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.94700			1.01515	0

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29/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.02787			1.09810	0
29/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18481			0.20195	22,850
29/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.04438			1.11500	0
29/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21229			0.23156	70,000
29/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.72716			0.78390	0
29/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.61398			0.66428	500
29/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.51793			0.56216	500
29/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.15947			0.17418	22,320
29/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.24144			1.31803	0
29/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.51355			0.55749	0
29/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.69719			0.75229	0
29/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.25991			1.33677	0
29/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.66834			0.72183	0
29/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.28636			0.31204	1,750
29/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05815			0.04924	9,100
29/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10760			0.09305	0
29/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10355			0.08943	0
29/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.15498			0.13572	3,000
29/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.27458			0.24218	0
29/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05204			0.04593	10,000
29/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.27289			1.20946	0
29/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.96300			0.90489	0
29/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08498			0.07290	22,320
29/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05051			0.04467	22,850
29/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.38415			0.34539	0
29/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.20779			0.18019	2,500
29/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.37295			0.33477	0
29/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.37853			0.34006	0
29/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.46541			1.39985	0
29/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.68007			1.61208	0
29/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08847			0.07600	75,000
29/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.18776			0.16180	8,300
29/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.90696			0.84994	0
29/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.22894			0.19973	4,750
29/12/2014	\$ / R On 26 June 2015			Any day expiry	11.96840			12.05130	1,636

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.23164			1.30649	0
29/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.94224			1.00989	0
29/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.33632			0.36474	250
29/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08752			0.09686	300
29/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12384			0.10859	250
29/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.82792			0.77344	0
29/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06324			0.05519	300
29/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.99912			3.92556	0
29/12/2014	\$ / R On 29 July 2015			Any day expiry	12.03650			12.11990	250
29/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.31163			1.38345	0
29/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10491			0.11509	300
29/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.02598			1.08916	0
29/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.34634			0.37265	250
29/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.21841			4.14519	0
29/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07513			0.06355	300
29/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13948			0.11926	250
29/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.01984			0.96275	0
29/12/2014	\$ / R On 27 August 2015			Any day expiry	12.09630			12.18020	250
29/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.34803			0.37196	250
29/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11423			0.11722	300
29/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.09674			1.15640	0
29/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.38183			1.45002	0
29/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15044			0.12620	250
29/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.22173			1.16176	0
29/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08553			0.06982	300
29/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.51793			4.43702	0
29/12/2014	\$ / R On 10 September 2015			Any day expiry	12.12520			12.20930	285
29/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.58055			0.61936	0
29/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.61535			0.57006	0
29/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.13340			12.21770	26,864
29/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.63976			1.70805	0
29/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36235			0.38618	18,946
29/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.23829			0.25254	100,000
29/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.89223			0.94582	0
29/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.60348			1.67127	13,700



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.64845			0.68959	13,700
29/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.86636			0.91961	0
29/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.48460			0.51711	33,750
29/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.25483			1.31470	33,750
29/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.88571			0.93922	0
29/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.03588			1.09165	0
29/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.27075			1.33194	0
29/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.89877			0.95245	0
29/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21246			0.22453	50,000
29/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19260			0.20297	22,320
29/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.28895			1.22848	0
29/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06636			0.05035	18,946
29/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.10489			2.03484	0
29/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.51505			0.47189	0
29/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.25883			0.22812	15,000
29/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.26231			0.23152	0
29/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.85120			0.79941	0
29/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12143			0.09700	34,545
29/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.25537			0.22475	0
29/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19248			0.16395	50,000
29/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.37906			2.30683	0
29/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.63920			2.56527	0
29/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11735			0.09424	24,142
29/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.07008			0.05357	0
29/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.27296			0.24191	50,000
29/12/2014	\$ / R On 28 September 2015			Any day expiry	12.16230			12.24680	250
29/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.99179			1.04566	0
29/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.17203			1.22692	0
29/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25735			0.27227	1,000
29/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12268			0.13233	300
29/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35087			0.37254	250
29/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.45840			1.52127	0
29/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.15973			0.13012	250
29/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.09505			2.02547	0
29/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.76038			4.68553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.22949			0.19886	1,000
29/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.45857			1.39574	0
29/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09610			0.07447	300
29/12/2014	\$ / R On 28 October 2015			Any day expiry	12.22630			12.31050	250
29/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14711			0.15221	300
29/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.53196			1.59389	0
29/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.24153			1.30008	0
29/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35780			0.37743	250
29/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16523			0.13958	250
29/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.90081			4.82171	0
29/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10566			0.08339	300
29/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.69150			1.62693	0
29/12/2014	\$ / R On 25 November 2015			Any day expiry	12.28620			12.37000	250
29/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14322			0.14815	300
29/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.59775			1.66241	0
29/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.30699			1.36565	0
29/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36240			0.37969	250
29/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.30702			5.22815	0
29/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.11155			0.09241	300
29/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17079			0.14565	250
29/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.92620			1.85969	0
29/12/2014	\$ / R On 08 December 2015			Any day expiry	12.31400			12.39760	276
29/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.70302			0.73944	0
29/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.72902			0.68184	0
29/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.32040			12.40400	36,132
29/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.14233			3.22290	0
29/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.46256			1.52838	1,177
29/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.49032			0.51441	677
29/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.19137			3.27231	0
29/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.09333			3.17352	0
29/12/2014	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32746			0.34071	580
29/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53088			0.55783	1,197
29/12/2014	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.02722			1.08236	0
29/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44826			0.46929	40,051
29/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.16501			1.22103	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.30704			1.36453	40,051
29/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50993			0.53540	13,248
29/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.50527			1.57122	4,331
29/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14216			0.12438	0
29/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02193			0.01890	0
29/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02097			0.01831	0
29/12/2014	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.37706			2.30671	0
29/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.28953			1.23140	0
29/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.21048			1.15383	0
29/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.24461			0.21703	0
29/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18664			0.16053	0
29/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.56786			1.50529	0
29/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02293			0.01952	0
29/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13487			0.11722	8,917
29/12/2014	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.31682			0.28836	580
29/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.36992			1.31041	0
29/12/2014	\$ / R On 21 December 2015			Any day expiry	12.34180			12.42530	250
29/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36523			0.38036	250
29/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.65911			1.72534	0
29/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.37237			1.43365	0
29/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.36492			1.42532	0
29/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.14120			0.14332	300
29/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.17343			2.10506	0
29/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11731			0.10004	300
29/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17312			0.15002	250
29/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.66940			5.58802	0
29/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17057			0.14835	0
29/12/2014	\$ / R On 11 March 2016			Any day expiry	12.51620			12.59920	272
29/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83340			0.87049	0
29/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.84720			0.80129	0
29/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.52270			12.60570	0
29/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.01455			1.05919	0
29/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.01034			1.05480	0
29/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.01878			1.06361	0
29/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.54764			0.50910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.54185			0.50349	0
29/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.53608			0.49791	0
29/12/2014	\$ / R On 09 June 2016			Any day expiry	12.71010			12.79270	264
29/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.78541			0.81904	0
29/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78053			0.81395	0
29/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.78296			0.81649	0
29/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.38043			1.33125	0
29/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.36531			1.31634	0
29/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.37286			1.32379	0
29/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.71870			12.80130	0
29/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.79245			0.82624	0
29/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.78755			0.82113	0
29/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.78999			0.82368	0
29/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.36375			1.31494	0
29/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.37129			1.32238	0
29/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.37885			1.32983	0
29/12/2014	\$ / R On 15 September 2016			Any day expiry	12.92130			13.00340	259
29/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.95660			0.99522	0
29/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.95383			0.99235	0
29/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.95107			0.98951	0
29/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.33253			1.28895	0
29/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.33977			1.29611	0
29/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.32530			1.28182	0
29/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.92990			13.01200	0
29/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96373			1.00251	0
29/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.96095			0.99964	0
29/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95818			0.99679	0
29/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.33105			1.28764	0
29/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.33828			1.29479	0
29/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.32383			1.28051	0
29/12/2014	\$ / R On 14 December 2016			Any day expiry	13.11520			13.19690	251
29/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.32599			1.37041	0
29/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.31868			1.36288	0
29/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32233			1.36663	0
29/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.85079			0.81351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.85713			0.81973	0
29/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.86348			0.82598	0
29/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.79438			0.79807	0
29/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.79675			0.80043	0
29/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.79204			0.79573	0
29/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.47718			1.48087	0
29/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.48484			1.48853	0
29/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46955			1.47323	0
29/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.12600			13.20770	0
29/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.12124			1.16391	0
29/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.11820			1.16080	0
29/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.12428			1.16703	0
29/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.30220			1.26310	0
29/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.29524			1.25621	0
29/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.28828			1.24933	0
29/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.75810			11.84060	1,469
29/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.71912			0.79307	0
29/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.70240			0.77568	0
29/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.57241			0.63511	420
29/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.71074			0.78436	0
29/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.05102			0.04247	0
29/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.05430			0.04508	0
29/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.09431			0.07451	0
29/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.05264			0.04376	0
29/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.93940			12.02210	89
29/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.80171			0.86540	0
29/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.78710			0.85028	0
29/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.79438			0.85782	0
29/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.15498			0.13572	0
29/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.15770			0.13818	0
29/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.15231			0.13330	0
29/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.13340			12.21770	15
29/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.78167			0.82793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.77674			0.82280	0
29/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.78664			0.83309	0
29/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.34827			0.31023	0
29/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.34324			0.30539	0
29/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.35334			0.31510	0
29/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.32040			12.40400	0
29/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.90417			0.94819	0
29/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.89503			0.93865	0
29/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.89958			0.94340	0
29/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.42918			0.38940	0
29/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.43463			0.39465	0
29/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.42377			0.38419	0
29/12/2014	£ / R On 23 January 2015			Any day expiry	18.11020			18.24410	0
29/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.10175			0.15641	0
29/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00045			0.00102	2,416
29/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02488			0.04529	0
29/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00046			0.00104	4,700
29/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.07495			0.12063	0
29/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02394			0.04334	0
29/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.18794			0.26500	0
29/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02440			0.04431	0
29/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00104			0.00220	9,605
29/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.59475			0.50653	2,416
29/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.61025			3.47692	0
29/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.49155			0.41231	4,700
29/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.00468			0.89119	0
29/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.59026			3.45694	0
29/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.29774			0.24090	9,605
29/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.01420			0.90021	0
29/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.93084			2.79810	0
29/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.02374			0.90924	0
29/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.26180			18.39620	33,393
29/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.16352			0.20504	0
29/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.32013			1.44865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.16519			0.20701	0
29/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.57911			1.70934	0
29/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.16688			0.20887	0
29/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.11690			0.14957	21,000
29/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.22181			0.27099	570
29/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.17381			0.21646	5,000
29/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03731			0.03314	25,000
29/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.19508			1.10267	0
29/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.49510			1.39337	0
29/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.16201			1.07026	0
29/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.21172			1.11884	0
29/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.20339			1.11081	0
29/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.05833			0.05245	5,592
29/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.96001			0.87479	0
29/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.53010			18.66450	5,582
29/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.58588			0.65771	0
29/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.58266			0.65419	0
29/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.58912			0.66125	0
29/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90578			0.84321	0
29/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.91256			0.84969	0
29/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.89902			0.83675	0
29/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.82220			18.95830	1,620
29/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.89545			0.96103	0
29/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.88839			0.95345	0
29/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.84292			7.97896	0
29/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.89191			0.95719	0
29/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.01971			0.94889	0
29/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.02619			0.95515	0
29/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00072			0.00066	0
29/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.01325			0.94273	0
29/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.10970			19.24460	0
29/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.35855			1.45669	0
29/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.34941			1.44714	0
29/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.35397			1.45190	0
29/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.73885			0.70209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.74427			0.70730	0
29/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.74971			0.71254	0
29/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09752			0.09838	3,826
29/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00177			0.00214	0
29/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00781			0.00861	0
29/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00037			0.00048	0
29/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00425			0.00377	0
29/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01285			0.01211	0
29/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00030			0.00024	0
29/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09912			0.09998	11,837
29/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00987			0.01061	0
29/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00370			0.00412	0
29/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00146			0.00167	0
29/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00458			0.00414	0
29/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01234			0.01168	0
29/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00075			0.00062	0
29/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10090			0.10177	0
29/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00319			0.00347	0
29/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00613			0.00659	0
29/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01228			0.01300	0
29/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00522			0.00482	0
29/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00138			0.00123	0
29/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01229			0.01170	0
29/12/2014	€ / R On 23 February 2015			Any day expiry	14.30140			14.41040	0
29/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.45870			0.53209	0
29/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.44621			0.51859	0
29/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.45243			0.52531	0
29/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.24909			0.29819	2,000
29/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.14730			0.11169	0
29/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.35769			0.29779	2,000
29/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.15103			0.11491	0
29/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.15481			0.11819	0
29/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.35000			14.45870	75,588



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.12868			0.14576	7,000
29/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.10065			0.11192	7,100
29/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.11994			0.13521	20,000
29/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.99198			1.08406	0
29/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.39628			0.45620	0
29/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.17472			0.20118	0
29/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.11528			0.12958	32,000
29/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.66548			0.74370	0
29/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.17863			0.20579	0
29/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.52128			0.59022	0
29/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.12484			0.14113	5,700
29/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.15829			0.18173	14,500
29/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.16719			0.19227	713
29/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.12114			0.13666	8,500
29/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.17666			0.20347	0
29/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.53339			0.60316	0
29/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.85829			0.77303	0
29/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.08994			0.99651	0
29/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.02868			0.93706	0
29/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.25065			1.15322	0
29/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.19128			0.15152	8,500
29/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.12528			1.03088	0
29/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.76863			0.68709	0
29/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.04198			0.02536	35,000
29/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11548			0.08500	15,000
29/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.18339			0.14446	12,800
29/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.29628			0.24750	20,000
29/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.08114			0.98796	0
29/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.81719			0.73357	0
29/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.05484			0.96243	0
29/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.78472			0.70248	0
29/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.77666			0.69477	0
29/12/2014	€ / R On 01 June 2015			Any day expiry	14.55420			14.66300	0
29/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.63360			0.69292	0
29/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.62872			0.68777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.63852			0.69811	0
29/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.58179			0.63822	2,000
29/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.37940			0.32992	0
29/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.38452			0.33477	0
29/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.37432			0.32511	0
29/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.43759			0.38522	0
29/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.58390			14.69270	11,094
29/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.31642			0.34299	0
29/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.27895			1.36318	0
29/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.32449			0.35201	7,300
29/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.31444			0.34078	0
29/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.31248			0.33858	0
29/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.09059			1.00931	0
29/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.12252			1.04029	0
29/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.09505			0.07048	7,300
29/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.13858			1.05588	0
29/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.13054			1.04808	0
29/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.84180			14.95280	6,707
29/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.58613			0.62356	0
29/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.58336			0.62047	0
29/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.58060			0.61739	0
29/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.98433			0.91076	0
29/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.99156			0.91767	0
29/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.99880			0.92459	0
29/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.09940			15.21000	0
29/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.88949			0.93894	0
29/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.88593			0.93517	0
29/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.51315			0.52917	6,076
29/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.45912			1.52982	0
29/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.89306			0.94273	0
29/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.79009			0.72894	0
29/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.79653			0.73517	0
29/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.78366			0.72273	0
29/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.91375			1.81917	0
29/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.25972			0.21982	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.51840			9.55030	22,001
29/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.27844			0.30082	0
29/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05169			0.05827	201
29/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.14973			0.16364	201
29/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.08127			0.09047	0
29/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07956			0.08862	0
29/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07786			0.08682	0
29/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16004			0.15052	201
29/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.73329			0.70797	0
29/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.55287			0.53017	0
29/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.56116			0.53832	0
29/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.56946			0.54652	0
29/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.33133			0.31334	0
29/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.60720			9.63880	7,620
29/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13516			0.14479	0
29/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13347			0.14299	0
29/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13688			0.14662	0
29/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.77796			0.75599	0
29/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.78627			0.76419	0
29/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.76968			0.74782	0
29/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.70690			9.73970	600
29/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22615			0.23719	0
29/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.22812			0.23928	0
29/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.23011			0.24140	0
29/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.87122			0.84958	0
29/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.87925			0.85749	0
29/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.86321			0.84170	0
29/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.80850			9.84110	0
29/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57726			2.60885	0
29/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52813			2.55960	0
29/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47905			2.51040	0
29/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01876			0.01775	0
29/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01963			0.01850	0
29/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.02055			0.01930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.09740			10.18030	75
29/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.21588			0.26224	0
29/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.20703			0.25175	0
29/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.21117			0.25696	0
29/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.21377			0.17666	0
29/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.21963			0.18145	0
29/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.20848			0.17194	0
29/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.23240			10.31560	0
29/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.43829			0.49045	0
29/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.44944			0.50248	0
29/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.44384			0.49644	0
29/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.20704			0.17688	0
29/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.21144			0.18084	0
29/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.21589			0.18485	0
29/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	293.60670			342.88540	10,000
29/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	65.18800			144.62510	5,000
29/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.93610			12.03600	2,308
29/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06946			0.08677	0
29/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07046			0.08792	0
29/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07146			0.08910	0
29/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.13436			1.05192	0
29/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.12536			1.04310	0
29/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.14336			1.06077	0
29/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.14570			12.24630	6,452
29/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.61594			0.66958	0
29/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.61083			0.66406	0
29/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.60576			0.65858	0
29/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.31024			0.26328	0
29/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.32006			0.27228	0
29/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.31513			0.26776	0
29/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.87080			1.88600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08023			0.09160	0
29/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08746			0.09913	0
29/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09499			0.10711	0
29/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01419			0.01111	0
29/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01666			0.01313	0
29/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01943			0.01560	0
29/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.88570			1.90130	0
29/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09164			0.10160	0
29/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08617			0.09570	0
29/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08094			0.09005	0
29/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04594			0.04030	0
29/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05524			0.04875	0
29/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05047			0.04440	0
29/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12780			0.12850	8
29/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	1.66320			0.06200	332
29/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.27450			0.05420	56,554
29/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.22040			1.22110	60
29/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.22150			1.22210	200
29/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,526.41000			21,692.57000	0
29/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.98250			5.00960	0
29/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08810			0.09866	0
29/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09243			0.10413	0
29/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08394			0.09412	0
29/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11144			0.09452	0
29/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10560			0.08906	0
29/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.09993			0.08453	0
29/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.96290			4.99050	0
29/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11516			0.12654	0
29/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.11134			0.12245	0
29/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11911			0.13173	0
29/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.14621			0.13123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.15226			0.13604	0
29/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.15844			0.14195	0
29/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.78490			1.79640	12
29/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.74470			1.76360	0
<b>Future Open Interest</b>									<b>1,621,641.00</b>
<b>Option Open Interest</b>									<b>1,782,442.00</b>
<b>Grand Total</b>									<b>3,404,083.00</b>